## EXHIBIT D

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 1 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR STEPHEN G DONOHUE & SG DONOHUE CO 105 E 4TH ST STE 500 CINCINNATI OH 45202-4015 STATEMENT PERIOD 10/01/05 - 10/31/05 ACCOUNT: 01651116960

(CLOSED)
PAGE 1 OF 1

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SUSINESS PREM	IER MONEY MAF	RKET ACCOUNT			
BALANCE LAST STATEMENT CREDIT SUMMARY FOR THE PERIOD		98,349.13			
			DEBIT SUMMARY FOR THE PERIOD		
INTEREST EARNED		66.55	OTHER DEBITS	i	98,415,68
TOTAL CREDITS		66.55	TOTAL	. DEBIŢS	98,415.68
BALANCE THIS STATEMENT		(0.00)	ITEMS ENCLOSED	) ·	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD INTEREST EARNED THIS YEAR INTEREST EARNED LAST YEAR		2.499% 1507.77 778.72	DAYS IN STATEM AVERAGE LEDGER AVERAGE COLLEC	R BALANCE	30 98,149.87 98,149.87
OTHER CREDITS					· · · · · · · · · · · · · · · · · · ·
DATE	TNUOMA	DESC	DESCRIPTION / SERIAL NUMBER		
10/11	66.5	5 INTEREST	INTEREST PAYMENT		
OTHER DEBITS					
DATE	AMOUNT	DESC	DESCRIPTION / SERIAL NUMBER		
10/11 10/11	98,415.6	8 TELLER T	CLOSING TRANSACTION FR TO CHECKING XXXXXX4532		RTNL651 06847888102
BALANCE SUM	MARY				· · · · · · · · · · · · · · · · · · ·
DATE	BALANCE	DATE BALA	NCE DATE	BALANCE	
09/30	98,349.13	10/11	0.00		